

SB45 Program - Apportionment Summary as of 05/31/2002

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Any Area Federal Funds (33D) IPA0

Prior Year Data

Prior Years	Obligation	-663,975		0
	Balance Prior Years	-663,975	0	0
	IPA0 Total Balance	-663,975	0	0

Any Area Federal Funds (Q24) IPB0

Prior Year Data

Prior Years	Obligation	-11,176,884		0
	Balance Prior Years	-11,176,884	0	0
	IPB0 Total Balance	-11,176,884	0	0

INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data

Prior Years	Obligation	-5,256,118		0
	Balance Prior Years	-5,256,118	0	0

Current Year Data

Current Year	Obligation	-11,446,250	-11,446,250	0
	Balance Current Year	-11,446,250	-11,446,250	0
	Q010 Total Balance	-16,702,368	-11,446,250	0

SB45 - IIP	Balance:	-28,543,227	-11,446,250	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 05/31/2002

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA0					
Prior Year Data					
	Prior Years	Obligation	-7,228,725		0
		Balance Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	0
		Balance Current Year	-4,800	-4,800	0
		RPA0 Total Balance	-7,233,525	-4,800	0

Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Obligation	-191,021,508		0
		Balance Prior Years	-191,021,508	0	0
Current Year Data					
	Current Year	Obligation	-34,196,537	-34,196,537	0
		Balance Current Year	-34,196,537	-34,196,537	0
		RPB0 Total Balance	-225,218,045	-34,196,537	0

SB45 - RIP	Balance:	-232,451,570	-34,201,337	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 05/31/2002

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q250 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 05/31/2002

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-45,647,587

Statewide Loans:

0

As of 05/31/2002